

For the year ending June 30, 2007

June 30, 2007

INCOME OR (LOSS)

SOUTHERN UTAH VALLEY MUNICIPAL WATER ASSOCIATION
BUDGET

For the year ending June 30, 2007

	CAPITAL PROJECTS FUND			DEBT SERVICE FUND		
	ACTUAL EXPENDITURES			ACTUAL EXPENDITURES		
	PRIOR YEAR	CURRENT YEAR	BUDGET	PRIOR YEAR	CURRENT YEAR	BUDGET
REVENUES						
Bond Issues						
Property Taxes						
Fee-in-lieu of Taxes						
Investment/Interest Income	1,423	1,193	1,500			
Transfers from:						
General Fund	57,302					
Other:						
TOTAL REVENUES	58,725	1,193	1,500			
Beginning Fund Balance	96,275	156,000	156,193			
Available for Use	155,000	156,193	157,693			
EXPENDITURES						
Debt Service						
Retirement of Bonds						
Interest on Bonds						
Capital Outlay						
Transfers to:						
Fund						
Other:						
TOTAL EXPENDITURES						
ENDING FUND BALANCE	155,000	156,193	157,693			

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